

GORDON CO., GA
CASH AND INVESTMENTS
September 11, 2020

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	300,441
Cash in Bank - NGNB Checking-Health Ins.		120,318
Cash in Bank - Maint. Fund -DFACS Bldg.		63,786
Investments - Georgia Fund 1 (LGIP)		<u>18,534,840</u>

Total Cash and Investments \$ 19,019,385

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>7,314</u>

Total Cash and Investments \$ 7,314

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>2,796</u>

Total Cash and Investments \$ 2,796

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>54,235</u>

Total Cash and Investments \$ 54,235

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>1,277,146</u>

Total Cash and Investments \$ 1,277,146

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>25,726</u>	
Total Cash and Investments	\$		25,726

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>462,321</u>	
Total Cash and Investments	\$		462,321

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>112,249</u>	
Total Cash and Investments	\$		112,249

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,903,753	
Investments - Ga. Fd.1 - Closure/PC		<u>5,764,678</u>	
Total Cash and Investments	\$		11,668,431

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>14,490,758</u>	
Total Cash and Investments	\$		<u>14,490,758</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		3,368,424	
Investments - Georgia Fund 1 (LGIP)		<u>7,369,653</u>	
Total Cash and Investments	\$		<u>10,738,077</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 57,858,438